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<u>Banks</u> denignated merchant accounts. ATM Withdrawals To DDA Accounts and Non-IBC Merchand 78 Settlement Account 44 42 Decline $\bar{\varrho}$ $\bar{\sim}$ UniCache Master Bank EscrowAccount Server Furds are converted to Unicache and await electronic orders to Sub-Escrow accounts below. 9 Accept Set Aside Account 38 22~ Server POS/Firewall Caustro Cage 35-Figure Action Account 34 Garning PostUp Account 35 Direct Deposit Account R. 74 Temporary: Account \aleph MERCHANTS <u>₹</u> a 0 s

Figure 2

		1		
			Funds Transferred to to designated merchant accounts.	ATM Withdrawals To DDA Accounts and Non-IBC Merchant Accounts
				SE S
		Merchant IBC Accounts		WNGCS ACCOUNT 4/6
₹		Ĕ	r r r r r r r r r r r r r r r r r r r	7
		Settlement Account	Where electronic accounting occurs, and respective merchant accounts are reconciled and credited to merchant IBCs and WNGCS' account.	<u>_</u>
		٦	ee	7
	UniCache Master Bank Account Funds are converted to Unicache and await electronic orders to Sub-Escrow accounts below.	Disbursement Account	Funds from all escrows placed here for transfer to settlement account. All accounts are settled from 2 to 6 a.m. daily. Lump sum transfer to settlement account.	242
		nt :count	fund for nd s and s.	
		Merchant Reseerve Account	3.5:1 Ratio fund setaside for casinos and sportsbooks and content providers.	-2
		Set Aside Account	Where customer funds are escrowed until verification of product or content order has been received.	38
		Casino Cage	Bulk Funds Deposited Here and Disbursed to Various Casinos at the Request of the Garner.	-26
		Action Account	Gamers' UniCache funds are escrowed here while wager is in progress.	34
		Gaming PostUp Account	Where All gamers place funds to be used for future betting with member casinos and sports books.	37
		Direct Deposit Account	Customer Funds Escrowed Here Until Purchase or Gaming Request is Made.	~ <u>%</u>

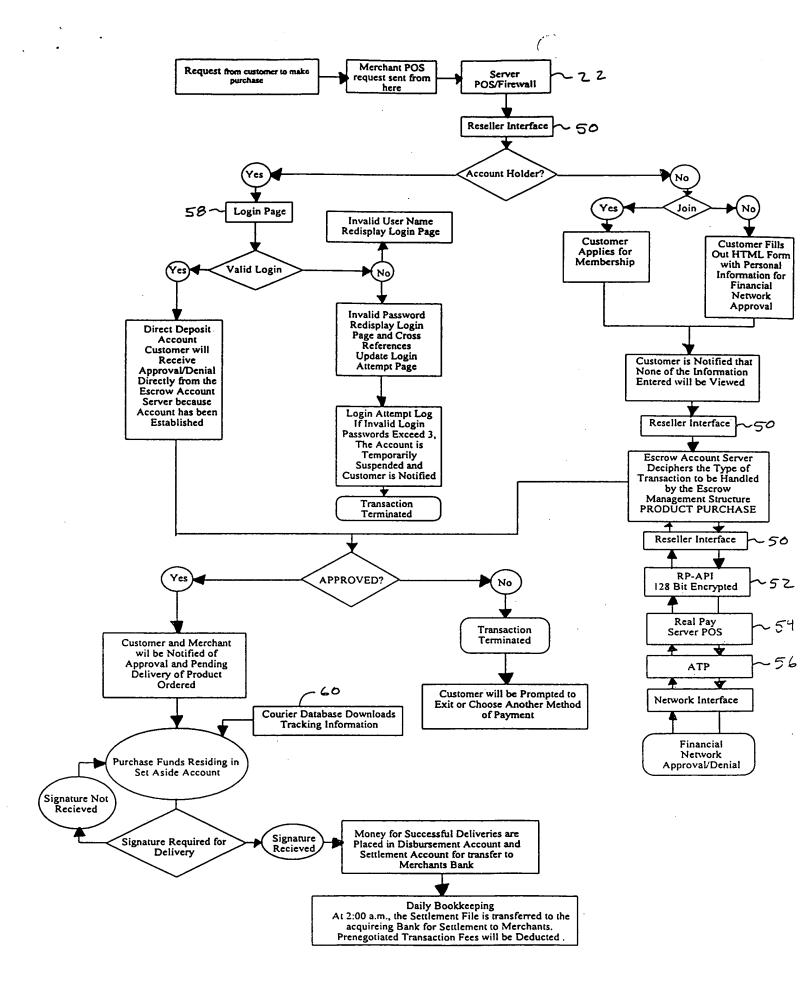


Figure 3

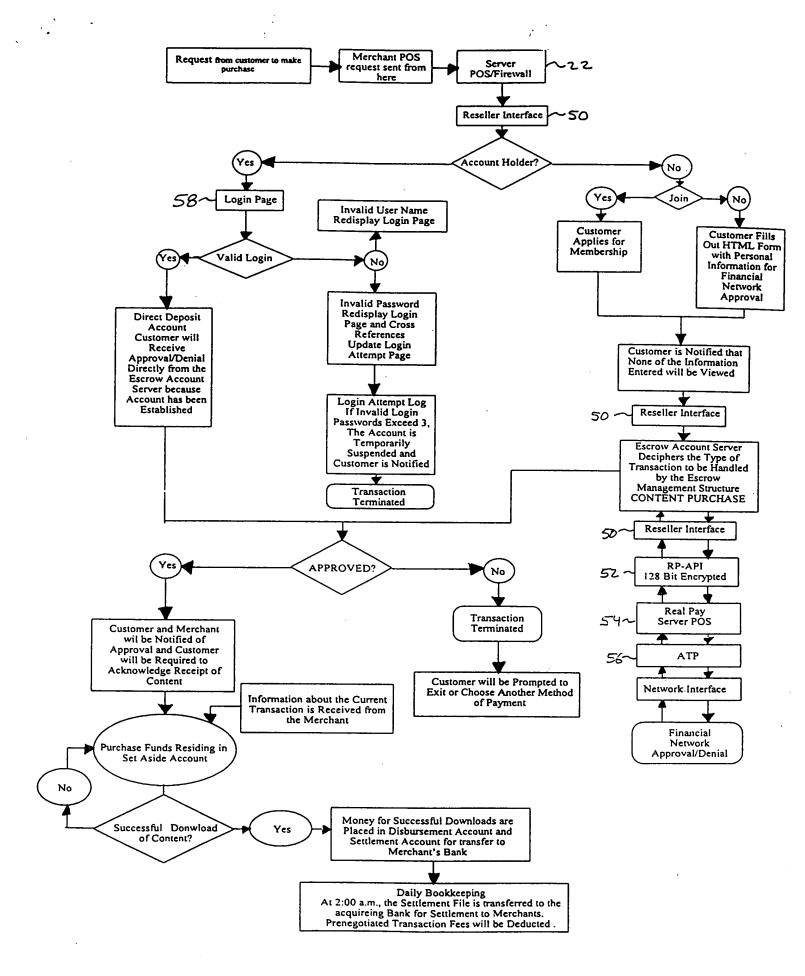


Figure 4

